

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For General Fund (100)  
For the Fiscal Year 2014

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-311100	Real Property Taxes-Current		\$210,370.00		\$0.00		\$210,370.00
100-0000-00-311110	Public Utilities Tax		\$7,500.00		\$0.00		\$7,500.00
100-0000-00-311200	Real Property Tax-Prior Years		\$5,000.00		\$0.00		\$5,000.00
100-0000-00-311300	Personal Property Tax-Current		\$43,288.00		\$0.00		\$43,288.00
100-0000-00-311310	Motor Vehicle Tax		\$90,000.00		\$0.00		\$90,000.00
100-0000-00-311315	TAVT Tax		\$0.00		\$0.00		\$0.00
100-0000-00-311320	Mobile Home Tax		\$264.00		\$0.00		\$264.00
100-0000-00-311400	Personal Property-Delinquent		\$100.00		\$0.00		\$100.00
100-0000-00-311600	Intangible Tax		\$700.00		\$0.00		\$700.00
100-0000-00-311700	Franchise Tax		\$250,000.00		\$0.00		\$250,000.00
100-0000-00-311910	Pen/Int-Real Property		\$3,000.00		\$0.00		\$3,000.00
100-0000-00-313100	Local Option Sales Tax		\$575,000.00		\$0.00		\$575,000.00
100-0000-00-314200	Alcohol Tax		\$65,000.00		\$0.00		\$65,000.00
100-0000-00-316200	Insurance Premium Tax		\$85,000.00		\$0.00		\$85,000.00
100-0000-00-316300	Financial Institution Tax		\$25,000.00		\$0.00		\$25,000.00
100-0000-00-316400	Transfer Tax Collections		\$100.00		\$0.00		\$100.00
100-0000-00-319120	Pen/Int-Personal Property		\$600.00		\$0.00		\$600.00
100-0000-00-319500	Fi Fa		\$700.00		\$0.00		\$700.00
100-0000-00-319600	Returned Check Fees		\$50.00		\$0.00		\$50.00
100-0000-00-321110	Licenses-Beer/Wine		\$14,275.00		\$0.00		\$14,275.00
100-0000-00-321120	Licenses-Wine		\$2,200.00		\$0.00		\$2,200.00
100-0000-00-321130	Licenses - Distilled Spirits		\$5,900.00		\$0.00		\$5,900.00
100-0000-00-321400	General Business Licenses		\$28,000.00		\$0.00		\$28,000.00
100-0000-00-321410	Real Estate Licenses		\$0.00		\$0.00		\$0.00
100-0000-00-321420	Insurance Licenses		\$10,000.00		\$0.00		\$10,000.00
100-0000-00-322100	Building Permit Fees		\$2,000.00		\$0.00		\$2,000.00
100-0000-00-322110	Card Convenience Fees		\$500.00		\$0.00		\$500.00
100-0000-00-322120	Zoning Request Fees		\$100.00		\$0.00		\$100.00
100-0000-00-322130	Annexation/Deannexation Fees		\$100.00		\$0.00		\$100.00
100-0000-00-322140	Sign Permits		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-322150	Soil/Erosion Permits		\$300.00		\$0.00		\$300.00
100-0000-00-323100	Business License Penalty		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-333000	Housing Authority Pilot		\$14,000.00		\$0.00		\$14,000.00
100-0000-00-341400	Printing/Copying Fees		\$100.00		\$0.00		\$100.00
100-0000-00-342120	Police-Accident Reports		\$150.00		\$0.00		\$150.00
100-0000-00-342125	Criminal Records Check		\$0.00		\$0.00		\$0.00
100-0000-00-347610	Fundraising Revenues - Calendars		\$1,000.00		\$0.00		\$1,000.00
100-0000-00-351170	Municipal Court Fines		\$245,000.00		\$0.00		\$245,000.00
100-0000-00-351171	Court Cost		\$1,000.00		\$0.00		\$1,000.00

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
100-0000-00-351172	Parking Tickets		\$0.00		\$0.00		\$0.00
100-0000-00-361000	Interest Income		\$150.00		\$0.00		\$150.00
100-0000-00-372000	Contributions - Police Department		\$0.00		\$0.00		\$0.00
100-0000-00-383000	Insurance Recovery		\$5,200.00		\$0.00		\$5,200.00
100-0000-00-389000	Misc Income		\$500.00		\$0.00		\$500.00
<b>General Fund Revenue</b>			<b>\$1,694,147.00</b>		<b>\$0.00</b>		<b>\$1,694,147.00</b>
100-0000-00-523910	Cash short/over	\$0.00		\$0.00		\$0.00	
100-0000-00-611003	Transfers out of General Fund to MGF	\$0.00		\$0.00		\$0.00	
100-1100-11-511100	Salaries	\$18,000.00		\$0.00		\$18,000.00	
100-1100-11-512200	FICA	\$1,377.00		\$0.00		\$1,377.00	
100-1100-11-523500	Travel Expense	\$7,000.00		\$0.00		\$7,000.00	
100-1100-11-523700	Education & Training	\$2,500.00		\$0.00		\$2,500.00	
100-1500-15-511100	Salaries	\$125,000.00		\$10,239.00		\$135,239.00	
100-1500-15-511101	Compensation-Planning and Zoning	\$1,000.00			\$700.00	\$300.00	
100-1500-15-512100	Group Insurance	\$28,665.00			\$6,820.00	\$21,845.00	
100-1500-15-512101	City Match Retirement	\$500.00		\$20.00		\$520.00	
100-1500-15-512200	FICA	\$9,563.00		\$610.00		\$10,173.00	
100-1500-15-512400	GMEBS	\$28,069.00			\$6.00	\$28,063.00	
100-1500-15-512700	Workers Comp Ins.	\$30,000.00			\$3,630.00	\$26,370.00	
100-1500-15-521100	Accounting & Audit Expense	\$12,000.00		\$540.00		\$12,540.00	
100-1500-15-521210	Legal Services	\$5,000.00		\$1,677.00		\$6,677.00	
100-1500-15-521302	Contract Services-USTI & TBS	\$500.00		\$3,515.00		\$4,015.00	
100-1500-15-521305	Contracted Services - Card Fees	\$500.00		\$383.00		\$883.00	
100-1500-15-521320	City Website Maintenance	\$1,000.00			\$659.00	\$341.00	
100-1500-15-521514	Fi Fa Filing Fees	\$1,000.00			\$107.00	\$893.00	
100-1500-15-521515	Outside Collection Fees	\$1,000.00		\$9,465.00		\$10,465.00	
100-1500-15-522200	Repairs and Maintenance	\$2,500.00		\$1,558.00		\$4,058.00	
100-1500-15-522210	Vehicle Repairs and Maintenance	\$500.00		\$175.00		\$675.00	
100-1500-15-522211	Equip-Repairs and Maintenance	\$500.00			\$500.00	\$0.00	
100-1500-15-523100	Property & Liability Insurance	\$5,110.00			\$1,303.00	\$3,807.00	
100-1500-15-523200	Telephone Expense	\$11,000.00		\$439.00		\$11,439.00	
100-1500-15-523300	Advertising	\$5,500.00		\$1,778.00		\$7,278.00	
100-1500-15-523500	Travel Expenses	\$4,300.00		\$890.00		\$5,190.00	
100-1500-15-523600	Dues, Fees & Subscriptions	\$1,500.00			\$625.00	\$875.00	
100-1500-15-523700	Education & Training	\$2,300.00		\$243.00		\$2,543.00	
100-1500-15-523850	Contracted Labor	\$0.00		\$694.00		\$694.00	
100-1500-15-531100	Office/Operating Supplies	\$5,000.00		\$3,639.00		\$8,639.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-1500-15-531102	Fireworks	\$2,500.00		\$3,800.00		\$6,300.00	
100-1500-15-531110	Tires & Tubes	\$500.00			\$313.00	\$187.00	
100-1500-15-531130	Postage	\$2,200.00			\$700.00	\$1,500.00	
100-1500-15-531190	Misc Expense	\$300.00		\$158.00		\$458.00	
100-1500-15-531210	Water,Sewer & Garbage Expense	\$3,000.00		\$816.00		\$3,816.00	
100-1500-15-531220	Natural Gas Expense	\$4,000.00			\$1,146.00	\$2,854.00	
100-1500-15-531230	Electric Expense	\$15,000.00			\$869.00	\$14,131.00	
100-1500-15-531270	Vehicle Gas Expense	\$2,000.00			\$930.00	\$1,070.00	
100-1500-15-531300	Catered Events(Food and Etc.)	\$300.00			\$141.00	\$159.00	
100-1500-15-531700	Other Supplies	\$500.00		\$399.00		\$899.00	
100-1500-15-533400	City Code Book Supplement	\$5,000.00			\$206.00	\$4,794.00	
100-1500-15-542300	Furniture & Fixtures	\$500.00			\$500.00	\$0.00	
100-1500-15-542400	Computer Equipment	\$1,000.00		\$320.00		\$1,320.00	
100-1500-15-543201	Leased Equipment	\$2,300.00			\$86.00	\$2,214.00	
100-1500-15-543210	Payroll Administrative Fee	\$3,000.00		\$314.00		\$3,314.00	
100-1500-15-571000	Intergovernmental Payments	\$15,000.00		\$0.00		\$15,000.00	
100-1500-15-572000	Interagency Contributions	\$4,000.00		\$0.00		\$4,000.00	
100-1500-15-572100	Fees Paid to GMA	\$1,800.00			\$762.00	\$1,038.00	
100-1500-15-572200	fees Paid to NGRDC	\$1,800.00		\$2,525.00		\$4,325.00	
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$300.00			\$225.00	\$75.00	
100-1500-15-900000	Tax Refunds	\$500.00		\$569.00		\$1,069.00	
100-1500-15-900001	Business Licenses Refunds	\$500.00			\$425.00	\$75.00	
100-1600-16-511100	Salaries	\$27,192.00		\$0.00		\$27,192.00	
100-1600-16-512100	Group Insurance	\$6,986.00		\$0.00		\$6,986.00	
100-1600-16-512200	FICA	\$2,080.00		\$0.00		\$2,080.00	
100-1600-16-523300	Advertising	\$500.00		\$0.00		\$500.00	
100-1600-16-523500	Travel Expense	\$1,000.00		\$0.00		\$1,000.00	
100-1600-16-523600	Dues,Fees & Subscriptions	\$400.00		\$0.00		\$400.00	
100-1600-16-523700	Education & Training	\$400.00		\$0.00		\$400.00	
100-1600-16-531100	Office/Operating Supplies	\$175.00		\$0.00		\$175.00	
100-2650-26-521304	Contract Services - Court	\$17,000.00		\$0.00		\$17,000.00	
100-2650-26-571000	Monthly Fine Payments	\$65,000.00		\$0.00		\$65,000.00	
100-2650-26-571001	Detention Center Fine Payments	\$15,000.00		\$0.00		\$15,000.00	
100-2650-26-571002	Refunds-Court Fines	\$300.00		\$0.00		\$300.00	
100-2650-26-572600	Fees paid to GA POA&B Fund	\$10,000.00		\$0.00		\$10,000.00	
100-3200-32-511100	Salaries	\$369,210.00		\$0.00		\$369,210.00	
100-3200-32-512100	Group Insurance	\$112,738.00		\$0.00		\$112,738.00	
100-3200-32-512200	FICA	\$28,245.00		\$0.00		\$28,245.00	
100-3200-32-512402	Peace Officers Retirement	\$3,000.00		\$0.00		\$3,000.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-3200-32-522200	Repairs and Maintenance	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-522210	Vehicle Repairs and Maintenance	\$11,000.00		\$0.00		\$11,000.00	
100-3200-32-523100	Property/Liability Ins	\$12,350.00		\$0.00		\$12,350.00	
100-3200-32-523200	Telephone Expense	\$8,350.00		\$0.00		\$8,350.00	
100-3200-32-523500	Travel expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-523600	Dues,Fees and Subscriptions	\$200.00		\$0.00		\$200.00	
100-3200-32-523700	Education & Training	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-531100	Office/Operating Supplies	\$4,000.00		\$0.00		\$4,000.00	
100-3200-32-531110	Tires and Tubes	\$5,000.00		\$0.00		\$5,000.00	
100-3200-32-531190	Misc. Expense	\$100.00		\$0.00		\$100.00	
100-3200-32-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	
100-3200-32-531220	Natural Gas Expense	\$1,500.00		\$0.00		\$1,500.00	
100-3200-32-531230	Electric Expense	\$5,400.00		\$0.00		\$5,400.00	
100-3200-32-531270	Vehicle Gas Expense	\$35,000.00		\$0.00		\$35,000.00	
100-3200-32-531335	Uniforms	\$4,500.00		\$0.00		\$4,500.00	
100-3200-32-531700	Other Supplies	\$200.00		\$0.00		\$200.00	
100-3200-32-542200	Vehicle Purchases	\$22,000.00		\$0.00		\$22,000.00	
100-3200-32-542300	Furniture & Fixtures	\$500.00		\$0.00		\$500.00	
100-3200-32-542400	Computer Equipment	\$1,000.00		\$0.00		\$1,000.00	
100-3200-32-542500	Other Equipment	\$100.00		\$0.00		\$100.00	
100-3200-32-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3200-32-543210	Contracted Fee	\$500.00		\$0.00		\$500.00	
100-3200-32-572600	Fees paid to GA POA&B Fund	\$0.00		\$0.00		\$0.00	
100-3500-35-511100	Salaries	\$170,110.00		\$0.00		\$170,110.00	
100-3500-35-511103	Salaries-Fire Department Volunteers	\$7,500.00		\$0.00		\$7,500.00	
100-3500-35-512100	Group Insurance	\$37,328.00		\$0.00		\$37,328.00	
100-3500-35-512200	FICA	\$13,013.00		\$0.00		\$13,013.00	
100-3500-35-512403	Firefighters Pension Fund	\$500.00		\$0.00		\$500.00	
100-3500-35-522200	Repairs and Maintenance	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-522210	Vehicle Repairs and Maintenance	\$9,000.00		\$0.00		\$9,000.00	
100-3500-35-522211	Equip-Repairs and Maintenance	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-523100	Property/Liability Ins.	\$14,279.00		\$0.00		\$14,279.00	
100-3500-35-523200	Telephone Expense	\$5,000.00		\$0.00		\$5,000.00	
100-3500-35-523500	Travel Expenses	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-523600	Dues,Fees & Subscriptions	\$600.00		\$0.00		\$600.00	
100-3500-35-523700	Education & Training	\$1,000.00		\$0.00		\$1,000.00	
100-3500-35-531100	Office Supplies	\$1,500.00		\$0.00		\$1,500.00	
100-3500-35-531110	Tires and Tubes	\$2,500.00		\$0.00		\$2,500.00	
100-3500-35-531210	Water,Sewer & Garbage Expense	\$125.00		\$0.00		\$125.00	

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		Debits	Credits	Debits	Credits	Debits	Credits
100-3500-35-531220	Natural Gas Expense	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-531230	Electric Expense	\$5,500.00		\$0.00		\$5,500.00	
100-3500-35-531270	Vehicle Gas Expense	\$6,000.00		\$0.00		\$6,000.00	
100-3500-35-531335	Uniforms	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531336	Turn Out Gear	\$3,000.00		\$0.00		\$3,000.00	
100-3500-35-531700	Radios and Pagers	\$2,000.00		\$0.00		\$2,000.00	
100-3500-35-542200	Fire Truck Principal	\$47,177.00		\$0.00		\$47,177.00	
100-3500-35-542400	Computer Equipment	\$500.00		\$0.00		\$500.00	
100-3500-35-543201	Leased Equipment	\$600.00		\$0.00		\$600.00	
100-3500-35-581200	Capital Lease Principle	\$79,296.00		\$0.00		\$79,296.00	
100-3500-35-582000	Interest on Fire Truck	\$5,965.00		\$0.00		\$5,965.00	
100-3500-35-582200	Capital Lease Interest	\$12,643.00		\$0.00		\$12,643.00	
100-4200-42-511100	Salaries	\$16,048.00		\$12,231.00		\$28,279.00	
100-4200-42-512100	Group Insurance	\$5,000.00		\$4,428.00		\$9,428.00	
100-4200-42-512200	FICA	\$1,134.00		\$950.00		\$2,084.00	
100-4200-42-522200	Repairs and Maintenance	\$6,000.00		\$1,555.00		\$7,555.00	
100-4200-42-522210	Vehicle Repairs and Maintenance	\$2,500.00			\$1,135.00	\$1,365.00	
100-4200-42-522211	Equip-Repairs and Maintenance	\$4,000.00			\$1,162.00	\$2,838.00	
100-4200-42-523100	Property/Liability Ins.	\$4,794.00			\$30.00	\$4,764.00	
100-4200-42-523700	Education & Training	\$0.00		\$0.00		\$0.00	
100-4200-42-524260	Street Lights	\$55,000.00		\$6,760.00		\$61,760.00	
100-4200-42-531100	Operating Supplies	\$2,000.00		\$2,086.00		\$4,086.00	
100-4200-42-531103	Xmas Lights/Banners	\$500.00		\$484.00		\$984.00	
100-4200-42-531110	Tires and Tubes	\$500.00			\$112.00	\$388.00	
100-4200-42-531230	Electric Expense	\$800.00			\$115.00	\$685.00	
100-4200-42-531270	Vehicle Gas Expense	\$5,200.00		\$2,191.00		\$7,391.00	
100-4200-42-531335	Uniforms	\$3,000.00		\$995.00		\$3,995.00	
100-4200-42-531700	Other Supplies	\$0.00		\$644.00		\$644.00	
100-4200-42-534221	Street Maintenance	\$500.00			\$500.00	\$0.00	
100-4200-42-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
100-6200-62-522200	Repairs and Maintenance	\$0.00		\$500.00		\$500.00	
100-6200-62-531100	Office/Operating Supplies	\$0.00		\$65.00		\$65.00	
100-6200-62-531190	Misc Expense	\$0.00		\$400.00		\$400.00	
100-6200-62-531230	Electric Expense	\$500.00			\$231.00	\$269.00	
100-9999-99-999999	Rounding	\$0.00		\$1.00		\$1.00	
<b>General Fund Expense</b>		<b>\$1,694,147.00</b>		<b>\$78,056.00</b>	<b>\$23,938.00</b>	<b>\$1,748,265.00</b>	

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General Fund			\$0.00	\$78,056.00	\$23,938.00	\$54,118.00	

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For Downtown Development Authority (160)  
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		Debits	Credits	Debits	Credits	Debits	Credits
160-0000-00-321290	Independence Day Fees		\$300.00		\$0.00		\$300.00
160-0000-00-389002	Raffles		\$2,500.00		\$0.00		\$2,500.00
160-0000-00-389005	Sale of Christmas Ornaments		\$1,000.00		\$0.00		\$1,000.00
160-0000-00-389012	Light Up Ellijay Revenue		\$200.00		\$0.00		\$200.00
160-0000-00-389030	St. Patrick Day Revenues		\$150.00		\$0.00		\$150.00
160-0000-00-389035	Home Tour Sales		\$200.00		\$0.00		\$200.00
160-0000-00-389040	Miscellaneous Sales		\$400.00		\$0.00		\$400.00
160-0000-00-389045	Paver Sales		\$0.00		\$0.00		\$0.00
160-0000-00-389060	Educational Programs		\$700.00		\$0.00		\$700.00
160-0000-00-389070	Heritage Days Revenues		\$0.00		\$0.00		\$0.00
160-0000-00-389080	Apple Arts Revenues		\$0.00		\$0.00		\$0.00
<b>Downtown Development Authority Revenue</b>			<b>\$5,450.00</b>		<b>\$0.00</b>		<b>\$5,450.00</b>
160-1600-16-521320	Social Media	\$0.00		\$0.00		\$0.00	
160-1600-16-523300	Advertising	\$500.00		\$0.00		\$500.00	
160-1600-16-523500	Travel Expense	\$0.00		\$0.00		\$0.00	
160-1600-16-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
160-1600-16-531190	Misc Expense	\$250.00		\$0.00		\$250.00	
160-1600-16-531300	Catered Events(Food and Etc.)	\$500.00		\$0.00		\$500.00	
160-1600-16-531605	Educational Programs	\$450.00		\$0.00		\$450.00	
160-1600-16-531610	Independence Day Expenses	\$700.00		\$0.00		\$700.00	
160-1600-16-531615	Halloween Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531625	Saturday Market Expense	\$100.00		\$0.00		\$100.00	
160-1600-16-531635	Print & Book Expenses	\$200.00		\$0.00		\$200.00	
160-1600-16-531650	Light Up Ellijay Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-531655	St. Patrick's Day Expense	\$500.00		\$0.00		\$500.00	
160-1600-16-531670	Raffles	\$1,000.00		\$0.00		\$1,000.00	
160-1600-16-531674	Heritage Days	\$0.00		\$0.00		\$0.00	
160-1600-16-531690	Quilt Trail Expense	\$150.00		\$0.00		\$150.00	
160-1600-16-531695	First Saturdays	\$500.00		\$0.00		\$500.00	
<b>Downtown Development Authority Expense</b>		<b>\$5,450.00</b>		<b>\$0.00</b>		<b>\$5,450.00</b>	
<b>Downtown Development Authority</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
*For Confiscated Assets-Police (210)*  
*For the Fiscal Year 2014*

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
210-0000-00-351320	Cash Confiscation		\$0.00		\$0.00		\$0.00
210-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
210-0000-00-389000	Misc Income		\$0.00		\$0.00		\$0.00
210-2100-21-389000	Misc Income		\$0.00		\$0.00		\$0.00
<b>Confiscated Assets-Police Revenue</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
210-2100-21-522650	Siezed Funds Distribution	\$0.00		\$0.00		\$0.00	
210-2100-21-523200	Telephone Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523500	Travel Expense	\$0.00		\$0.00		\$0.00	
210-2100-21-523700	Education & Training	\$0.00		\$0.00		\$0.00	
210-2100-21-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
210-2100-21-531335	Uniforms	\$0.00		\$0.00		\$0.00	
210-2100-21-542500	Other Equipment	\$0.00		\$0.00		\$0.00	
210-2100-21-572800	10% Equitable Sharing	\$0.00		\$0.00		\$0.00	
<b>Confiscated Assets-Police Expense</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Confiscated Assets-Police</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
*For Bond Escrow Account (220)*  
*For the Fiscal Year 2014*

Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
220-2200-22-571002	Refunds-Court Fines		\$0.00		\$0.00		\$0.00
<b>Bond Escrow Account Expense</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Bond Escrow Account</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For Multiple Grant Fund (250)  
For the Fiscal Year 2014

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
250-0000-00-334310	Direct State Grants		\$0.00		\$0.00		\$0.00
250-0000-00-334315	Direct State Grant - CJCC		\$0.00		\$0.00		\$0.00
250-0000-00-334320	DOT Grant - Phase V 0009061		\$0.00		\$0.00		\$0.00
250-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
250-0000-00-391201	Transfers In/Out SPLOST		\$0.00		\$0.00		\$0.00
250-2500-25-334310	Direct State Grants		\$0.00		\$0.00		\$0.00
<b>Multiple Grant Fund Revenue</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
250-2500-25-541204	Streetscape Phase V	\$0.00		\$0.00		\$0.00	
250-2500-25-553200	CJCC Grant - Interview Room PD	\$0.00		\$0.00		\$0.00	
<b>Multiple Grant Fund Expense</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Multiple Grant Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For Hotel/Motel Fund (275)  
For the Fiscal Year 2014

Page 11

Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
275-0000-00-314100	Hotel/Motel Tax		\$3,800.00		\$0.00		\$3,800.00
275-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
<b>Hotel/Motel Fund Revenue</b>			<b>\$3,800.00</b>		<b>\$0.00</b>		<b>\$3,800.00</b>
275-2750-27-523300	Advertising	\$1,600.00		\$0.00		\$1,600.00	
275-2750-27-531102	Fireworks	\$2,200.00		\$0.00		\$2,200.00	
<b>Hotel/Motel Fund Expense</b>		<b>\$3,800.00</b>		<b>\$0.00</b>		<b>\$3,800.00</b>	
<b>Hotel/Motel Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For Cemetery Fund (276)  
For the Fiscal Year 2014

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
276-0000-00-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
276-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
276-0000-00-391204	Transfers into General Fund from cemetery fund		\$0.00		\$0.00		\$0.00
276-2760-28-349100	Sale of Cemetery Lots		\$0.00		\$0.00		\$0.00
<b>Cemetery Fund Revenue</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
276-0000-00-511100	Salaries	\$0.00		\$0.00		\$0.00	
276-0000-00-512200	FICA	\$0.00		\$0.00		\$0.00	
276-2760-28-511100	Salaries	\$0.00		\$0.00		\$0.00	
276-2760-28-512200	FICA	\$0.00		\$0.00		\$0.00	
276-2760-28-571002	Refunds-Cemetery Lots	\$0.00		\$0.00		\$0.00	
<b>Cemetery Fund Expense</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>Cemetery Fund</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For SPLOST (320)  
For the Fiscal Year 2014

Page 13

Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
320-0000-00-313100	Special Local Option Sales Tax		\$225,000.00		\$0.00		\$225,000.00
320-0000-00-334320	DOT Grant		\$0.00		\$0.00		\$0.00
320-0000-00-334330	Georgia Recreational Trails Revenue		\$0.00		\$0.00		\$0.00
320-0000-00-361000	Interest Income		\$200.00		\$0.00		\$200.00
320-0000-00-391201	Transfers In/Out CPF		\$0.00		\$0.00		\$0.00
<b>SPLOST Revenue</b>			<b>\$225,200.00</b>		<b>\$0.00</b>		<b>\$225,200.00</b>
320-0000-00-611000	Transfers Out of SPLOST to General Fund	\$0.00		\$0.00		\$0.00	
320-0000-00-611001	Transfers Out of SPLOST to General Fund	\$0.00		\$0.00		\$0.00	
320-0000-00-611002	Transfers Out of SPLOST to new SPLOST acct	\$0.00		\$0.00		\$0.00	
320-0000-00-611005	Transfers Out of SPLOST to 2014 SPLOST	\$0.00		\$0.00		\$0.00	
320-4200-42-511100	Salaries	\$61,454.00		\$0.00		\$61,454.00	
320-4200-42-512100	Group Insurance	\$14,471.00		\$0.00		\$14,471.00	
320-4200-42-512200	FICA	\$4,701.00		\$0.00		\$4,701.00	
320-4200-42-522200	Street Repairs & Maintenance	\$0.00		\$0.00		\$0.00	
320-4200-42-522211	Equip-Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
320-4200-42-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
320-4200-42-534221	Infrastructure - Sidewalks	\$5,000.00		\$0.00		\$5,000.00	
320-4200-42-541200	Project 0006612 TE Phase III	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-541201	Project 06047 Streetscape Phase IV	\$0.00		\$0.00		\$0.00	
320-4200-42-541202	Project 05011 2005 TE	\$0.00		\$0.00		\$0.00	
320-4200-42-541204	Project 0009061 Streetscape Phase V	\$0.00		\$0.00		\$0.00	
320-4200-42-541225	Parks & Recreation	\$39,574.00		\$0.00		\$39,574.00	
320-4200-42-541300	FY 2014 LMIG	\$0.00		\$0.00		\$0.00	
320-4200-42-541400	Infrastructure - Road Paving	\$50,000.00		\$0.00		\$50,000.00	
320-4200-42-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
320-4200-42-542500	Equipment Purchases	\$0.00		\$0.00		\$0.00	
<b>SPLOST Expense</b>		<b>\$225,200.00</b>		<b>\$0.00</b>		<b>\$225,200.00</b>	
<b>SPLOST</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
For SPLOST-2014 (321)  
For the Fiscal Year 2014

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Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
321-0000-00-313100	Special Local Option Sales Tax		\$0.00		\$0.00		\$0.00
321-0000-00-334320	DOT Grant		\$0.00		\$0.00		\$0.00
321-0000-00-361000	Interest Income		\$0.00		\$0.00		\$0.00
321-0000-00-391200	Transfers in to General Fund		\$0.00		\$0.00		\$0.00
<b>SPLOST-2014 Revenue</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
321-0000-00-611000	Transfers Out of General Fund to CDBG	\$0.00		\$0.00		\$0.00	
321-4200-42-511100	Salaries	\$0.00		\$0.00		\$0.00	
321-4200-42-512100	Group Insurance	\$0.00		\$0.00		\$0.00	
321-4200-42-512200	FICA	\$0.00		\$0.00		\$0.00	
321-4200-42-522200	Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-522211	Equip-Repairs and Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-531100	Office/Operating Supplies	\$0.00		\$0.00		\$0.00	
321-4200-42-534221	Street Maintenance	\$0.00		\$0.00		\$0.00	
321-4200-42-541200	Project 0006612 TE Phase III	\$0.00		\$0.00		\$0.00	
321-4200-42-541204	Streetscape Phase V	\$0.00		\$0.00		\$0.00	
321-4200-42-541225	Parks & Recreation	\$0.00		\$0.00		\$0.00	
321-4200-42-541400	Infrastructure	\$0.00		\$0.00		\$0.00	
321-4200-42-542200	Vehicle Purchases	\$0.00		\$0.00		\$0.00	
321-4200-42-542500	Capital Equipment	\$0.00		\$0.00		\$0.00	
<b>SPLOST-2014 Expense</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
<b>SPLOST-2014</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**City of Ellijay**  
**Revised Annual Budget** 6/19/2015 11:48am  
*For Capital Projects - Harrison Park (342)*  
*For the Fiscal Year 2014*

Account Number	Description Budget Note	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
342-0000-00-391200	Transfers in /out SPLOST		\$0.00		\$0.00		\$0.00
<b>Capital Projects - Harrison Park Revenue</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Projects - Harrison Park</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>